PUBLIC DEBT NEWS



Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release CONTACT: Office of Financing March 08, 2010 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number	182-Day Bill 912795VA6
High Rate ¹	0.205%
Allotted at High	33.00%
Price	99.896361
Investment Rate ²	0.208%
Median Rate ³	0.190%
Low Rate ⁴	0.150%
Issue Date	March 11, 2010
Maturity Date	September 09, 2010

	Tendered	Accepted
Competitive	\$105,360,900,000	\$26,670,650,000
Noncompetitive	\$779,900,700	\$779,900,700
FIMA (Noncompetitive)	\$550,000,000	\$550,000,000
Subtotal ⁵	$$\overline{106,690,800,700}$	\$28,000,550,700°
SOMA	\$0	\$0
Total	\$106,690,800,700	\$28,000,550,700
	Tendered	Accepted
Primary Dealer ⁷	\$85,175,000,000	\$15,170,500,000
Direct Bidder ⁸	\$9,695,000,000	\$2,252,250,000
Indirect Bidder9	\$10,490,900,000	\$9,247,900,000
Total Competitive	\$105,360,900,000	\$26,670,650,000

All tenders at lower rates were accepted in full.

 $^{^{2}\,\}mathrm{Equivalent}$ coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate

⁴ 5% of the amount of accepted competitive tenders was tendered at or below

⁵ Bid-to-Cover Ratio: \$106,690,800,700/\$28,000,550,700 = 3.81

⁶ Awards to combined Treasury Direct systems = \$587,929,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.